



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 16, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 765,114	\$ 765,721	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 765,114	\$ 765,721	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	28,798	265,665	2,543,887	Airline Worker Support Extension	7	5,276	28,847
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	4	76
Deposits by States:				Coronavirus Relief Fund	2,941	57,033	189,011
Supplemental Security Income	3	239	2,300	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	127	2,013	Defense Vendor Payments (EFT)	633	17,461	256,678
USDA - Commodity Credit Corporation	30	466	7,838	Dept of Agriculture (USDA) - misc	65	1,229	17,400
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	153	1,274	18,119
USDA - Loan Repayments	13	309	6,059	USDA - Commodity Credit Corporation	3	158	14,083
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	10	96	6,803
Dept of Commerce (DOC)	15	202	2,762	USDA - Loan Payments	22	390	6,387
Dept of Education (ED)	326	1,541	22,540	USDA - Other Farm Service	4	57	19,568
Dept of Energy (DOE)	7	234	5,411	USDA - Supp Nutrition Assist Prog (SNAP)	472	8,518	86,342
Dept of Health & Human Serv (HHS) - Misc	11	302	6,267	USDA - Supp Nutrition Assist Prog (WIC)	19	218	3,466
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	22	352	6,774
HHS - Medicare Premiums	269	1,413	29,223	Dept of Education (ED)	675	9,304	135,871
Dept of Homeland Security (DHS) - misc	30	360	3,813	Dept of Energy (DOE)	186	1,736	29,913
DHS - Customs and Certain Excise Taxes	141	1,535	63,102	Dept of Health & Human Serv (HHS) - Misc	18	386	10,338
DHS - Fed Emergency Mgmt Agency (FEMA)	18	202	2,169	HHS - Centers for Disease Control (CDC)	135	844	11,525
DHS - Transportation Security Admn (TSA)	1	12	1,490	HHS - Federal Hospital Insr Trust Fund	584	22,307	239,867
Dept of Interior (DOI) - misc	2	91	1,051	HHS - Federal Supple Med Insr Trust Fund	692	29,023	284,208
DOI - Fish and Wildlife and Parks	3	36	349	HHS - Grants to States for Medicaid	853	26,302	360,838
DOI - Gas and Oil Lease Sales Proceeds	5	279	5,310	HHS - Health Resources & Services Admin	90	1,737	38,375
DOI - Land and Minerals Management	1	14	567	HHS - Indian Health Service	15	305	7,926
DOI - Water and Science	1	28	728	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	2	17	278	HHS - Medicare Prescription Drugs	0	7,407	72,637
DOL - Pension Benefit Guaranty Corp.	2	26	5,851	HHS - National Institutes of Health	100	1,682	25,709
Dept of Transportation (DOT)	1	39	2,519	HHS - Other Public Health Services	33	348	5,623
Dept of Veterans Affairs (VA)	35	396	6,327	HHS - Othr Admin for Children & Families	115	1,437	19,055
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	88	1,803	24,749
Environmental Protection Agency (EPA)	1	16	273	HHS - Payments to States	78	2,057	19,505
Estate and Gift Taxes	57	1,018	16,965	HHS - Temp Assistance for Needy Families	228	674	8,984
Export-Import Bank	0	212	1,791	Dept of Homeland Security (DHS) - misc	69	630	9,535
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	37	341	4,981
Federal Communications Commission (FCC)	4	55	84,810	DHS - Fed Emergency Mgmt Agency (FEMA)	79	2,587	22,676
FCC - Universal Service Fund	12	581	6,969	DHS - Transportation Security Admn (TSA)	4	75	1,547
Federal Deposit Insurance Corp (FDIC)	0	44	4,587	Dept of Interior (DOI) - misc	156	583	8,447
Federal Reserve Earnings	3,021	6,332	64,041	DOI - Fish and Wildlife and Parks	21	172	2,467
Federal Trade Commission (FTC)	1	90	449	DOI - Land and Minerals Management	3	47	1,289
Foreign Military Sales Program	22	1,872	25,745	DOI - Water and Science	13	62	1,197
General Services Administration (GSA)	6	107	1,190	Dept of Labor (DOL) - misc	49	857	13,267
Housing and Urban Development programs	1	79	2,396	DOL - Pension Benefit Guaranty Corp.	2	28	4,681
Independent Agencies - misc	2	30	1,724	DOL - Unemployment Benefits	1,671	23,157	302,010
Individual Income and Employment Taxes, Not Withheld	6,993	29,941	368,945	Unemployment Assist - FEMA Lost Wage Pmt	1	26	9,899
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	11	101	1,999
Judicial Branch - Courts	12	62	1,586	DOT - Federal Aviation Administration	46	567	9,652
Justice Department programs	17	276	7,655	DOT - Federal Highway Administration	180	2,593	30,881
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	0	11	4,864
Legislative Branch - Library of Congress	0	3	168	DOT - Federal Transit Administration	103	1,262	16,098
National Credit Union Admin (NCUA)	0	27	4,134	DOT - Office of the Secretary	2	27	497
National Science Foundation (NSF)	1	3	47	Dept of Veterans Affairs (VA)	381	3,227	44,127
Postal Service	309	4,673	70,288	VA - Benefits	39	9,710	92,038
Public Debt Cash Issues (Table III-B)	1,882	1,096,815	14,960,534	District of Columbia	0	12	325
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	443	32,630
Securities and Exchange Commission (SEC)	2	35	2,744	Environmental Protection Agency (EPA)	18	366	4,320
Small Business Administration (SBA)	58	769	9,314	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	154	503	34,648	Export-Import Bank	0	10	616
Unclassified - Deposits	36	523	15,040	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	138	2,357

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	10	118	5,978
Federal Housing Admin: Note Sales	62	1,251	15,264	Federal Deposit Insurance Corp (FDIC)	5	32	722
				Federal Employees Insurance Payments	302	4,255	62,977
				Federal Salaries (EFT)	100	10,471	148,741
				Federal Trade Commission (FTC)	0	3	426
				General Services Administration (GSA)	54	1,309	19,138
				Housing and Urban Development programs	204	5,133	52,189
				Independent Agencies - misc	7	172	2,728
				Interest on Treasury Securities	0	10,289	212,225
				IRS - Economic Impact Payments (EFT)	503	2,819	439,664
				IRS Tax Refunds Business (EFT)	2	1,074	22,239
				IRS Tax Refunds Individual (EFT)	2,273	14,621	296,961
				Judicial Branch - Courts	3	58	1,283
				Justice Department programs	70	1,042	14,969
				Legislative Branch - misc	6	59	900
				Legislative Branch - Library of Congress	1	15	603
				NASA	68	990	14,277
				National Credit Union Admin (NCUA)	1	38	1,798
				National Science Foundation (NSF)	44	298	4,518
				Postal Service Money Orders and Other	125	2,107	30,859
				Public Debt Cash Redemp. (Table III-B)	1,574	926,260	13,844,551
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,160	10,540
				Securities and Exchange Commission (SEC)	1	72	778
				Small Business Administration (SBA)	4,400	91,834	438,949
				Social Security Benefits (EFT)	20,189	63,359	726,641
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	62	902	11,386
				Thrift Savings Plan Transfer	143	1,717	42,430
				Unclassified	1,708	23,048	287,457
Total Other Deposits	62	3,211	61,588	Total, Other Withdrawals	1,913	49,193	590,625
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	42,377	1,421,513	18,475,191	Total Federal Reserve Account	42,983	1,433,099	19,491,756
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 42,377	\$ 1,421,513	\$ 18,475,191	Total Withdrawals (excluding transfers)	\$ 42,983	\$ 1,433,099	\$ 19,491,756
				Net Change in Operating Cash Balance	\$ -607	\$ -11,586	\$ -1,016,565

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 748,499	\$ 11,804,735
Regular Series	\$ 0	\$ 505,507	\$ 7,584,804	Notes	0	147,879	1,597,259
Cash Management Series	0	185,006	3,510,116	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	437	7,960	41,772	United States Savings Securities	34	514	7,606
Federal Financing Bank	0	0	0	Government Account Series	427,296	5,059,815	74,967,912
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	223	968	Foreign Series	0	0	0
Interest Increment	1	293	2,877	State and Local Series	17	8,646	64,153
Government Account Series	415,948	4,994,009	75,156,958	Other	1,523	20,722	287,612
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	352	2,512	76,750				
Other	1,522	20,839	288,161				
Total Issues	\$ 418,268	\$ 6,098,142	\$ 90,178,146	Total Redemptions	\$ 428,870	\$ 5,986,076	\$ 88,812,462
				Net Change in Public Debt Outstanding	\$ -10,602	\$ 112,066	\$ 1,365,683

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 418,268	\$ 6,098,142	\$ 90,178,146
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	0	43	2,241
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,948	4,994,009	75,156,958
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	293	2,877
Inflation-Protected Securities Increment	437	7,960	41,074
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,882	\$ 1,096,815	\$ 14,960,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 428,870	\$ 5,986,076	\$ 88,812,462
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,296	5,059,815	74,967,912
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,574	\$ 926,260	\$ 13,844,551

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,200,126	\$ 22,199,582	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,110,948	6,122,095	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,311,075	28,321,677	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,874	22,886	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,280,460	\$ 28,291,051	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,666	\$ 152,064	\$ 1,962,304
Individual Income Taxes	6,193	40,854	315,284
Railroad Retirement Taxes	13	259	3,732
Excise Taxes	22	3,736	48,561
Corporation Income Taxes	2,895	75,784	285,539
Federal Unemployment Taxes	3	27	5,465
Estate and Gift Taxes & Misc IRS Rcpts.	16	331	4,310
Total	\$ 28,810	\$ 273,056	\$ 2,625,196
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 1,164	\$ 21,372
Through Depositories	28,718	264,501	2,522,514
Total Cash FTD's	\$ 28,798	\$ 265,665	\$ 2,543,887
Inter-agency Transfers	12	7,391	81,309
Total	\$ 28,810	\$ 273,056	\$ 2,625,196

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	4	2,030	82,226
IRS - Economic Impact Payments (EFT)	503	2,819	439,664
IRS Tax Refunds Business (Checks)	38	3,579	46,460
IRS Tax Refunds Business (EFT)	2	1,074	22,239
IRS Tax Refunds Individual (Checks)	61	3,976	48,945
IRS Tax Refunds Individual (EFT)	2,273	14,621	296,961

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, June 16, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.